

Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (11 Months Ending 5/31/22)

	<u>Budget</u>	<u>Receipts 5/31/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,195,175	12,760,000	(3,435,175)	78.8%
STATE ADEQUACY GRANT	5,359,624	5,359,639	15	100.0%
STATE EDUCATION TAX	2,130,251	1,740,000	(390,251)	81.7%
MEDICAID REIMBURSEMENT	175,000	79,129	(95,871)	45.2%
BUILDING AID	284,432	284,432	0	100.0%
SPECIAL EDUCATION AID	130,000	537,475	407,475	413.4%
NET SCHOOLCARE REFUNDS	200,000	257,586	57,586	128.8%
AFTER SCHOOL PROGRAM FEES	40,000	38,358	(1,643)	95.9%
BEFORE SCHOOL PROGRAM	45,000	55,048	10,048	122.3%
TUITIONS	25,000	50,552	25,552	202.2%
IMPACT FEES	75,000	128,788	53,788	171.7%
INDIRECT COSTS	20,000	16,394	(3,606)	82.0%
VOCATIONAL AID	15,000	16,965	1,965	113.1%
CHARTER SCHOOL AID	10,000	7,981	(2,019)	79.8%
OTHER REVENUES	2,673	14,546	11,873	544.2%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
TOTAL GENERAL FUND REVENUES	25,301,611	21,941,349	(3,360,262)	86.7%
TOTAL FOOD SERVICE REVENUES	620,200	666,530	46,330	107.5%
TOTAL FEDERAL FUNDS REVENUES	720,000	1,361,408	641,408	189.1%
TOTAL REVENUES	26,641,811	23,969,287	(2,672,524)	90.0%

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (11 Months Ending 5/31/22)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 5/31/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,209,563	-	11,209,563	8,780,708	1,529,219	10,000	10,319,927	889,636
HEALTH INSURANCE	3,414,495	-	3,414,495	2,544,915	350,048	(21,116)	2,873,847	540,648
DENTAL INSURANCE	141,212	-	141,212	114,986	19,715	10,921	145,622	(4,410)
LIFE INSURANCE	8,121	-	8,121	6,414	769	938	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	2,429	-	671	3,100	0
SOCIAL SECURITY	833,381	-	833,381	642,100	-	117,750	759,850	73,531
RETIREMENT	1,899,713	-	1,899,713	1,492,754	-	276,874	1,769,628	130,085
COURSE TUITIONS & WORKSHOPS	84,250	-	84,250	25,352	4,405	6,000	35,757	48,493
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	23,867	-	5,000	28,867	17,661
PROF DEVELOPMENT	68,110	-	68,110	41,258	5,599	5,000	51,857	16,253
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	1,481,372	328,931	15,000	1,825,303	(183,347)
OTHER SERVICES	122,517	7,662	130,179	113,445	19,562	5,000	138,007	(7,828)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	13,650	11,326	-	24,976	-
MAINTENANCE SERVICES	118,981	7,449	126,430	134,789	29,117	-	163,907	(37,477)
REPAIRS	123,754	5,337	129,091	110,215	24,578	-	134,793	(5,702)
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	118,282	16,262	-	134,544	(4,774)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	890,440	275,778	(35,481)	1,130,737	(8,692)
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	59,239	11,411	-	70,651	(28,406)
POSTAGE	10,125	-	10,125	4,869	4,147	1,109	10,125	0
ADVERTISING	4,000	-	4,000	6,220	2,929	5,000	14,150	(10,150)
PRINTING	12,000	-	12,000	3,015	5,148	1,000	9,164	2,836
STUDENT TUITIONS	1,279,511	-	1,279,511	1,468,115	231,597	-	1,699,712	(420,201)
TRAVEL	11,104	-	11,104	18,504	2,941	1,000	22,445	(11,341)
GENERAL SUPPLIES	243,513	(202)	243,311	172,548	34,106	20,000	226,654	16,657
MAINTENANCE SUPPLIES	75,300	-	75,300	42,063	8,020	10,000	60,084	15,216
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	316,024	64,272	(16,121)	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(893)	209,357	195,197	17,116	-	212,313	(2,956)
EQUIPMENT & FURNITURE	258,821	12,861	271,682	197,746	7,984	25,000	230,730	40,952
DUES & FEES	52,335	-	52,335	52,545	24,293	-	76,838	(24,503)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	-	-	1,500
DEBT SERVICE	1,082,760	-	1,082,760	1,082,761	-	-	1,082,761	(1)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	-	-	65,000
TRANSFERS - CAP RESERVE FUNDS	-	375,000	375,000	375,000	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	24,897,557	407,214	25,304,771	20,679,097	3,029,276	443,545	24,151,918	1,152,853
TOTAL FOOD SERVICE EXPENDITURES	620,200	-	620,200	640,539	49,027	9,411	698,977	(78,777)
TOTAL GENERAL & FOOD SVC EXPENDITURES	25,517,757	407,214	25,924,971	21,319,636	3,078,303	452,956	24,850,895	1,074,076
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	26,237,757	407,214	26,644,971	21,319,636	3,078,303	452,956	24,850,895	1,794,076

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (11 Months Ending 5/31/22)

	<u>Budget</u>	<u>MUNIS as of 5/31/22</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	2,207	-	100	2,307	187,693
Vending and Ala Carte Sales	141,700	40,045	-	500	40,545	101,155
Catering Sales	16,500	17,746	-	5,000	22,746	(6,246)
State Aid	7,000	5,844	-	75	5,919	1,081
Federal Aid	200,000	600,688	-	25,000	625,688	(425,688)
General Fund Transfer *	65,000	-	23,036	(21,264)	1,772	63,228
	<u>620,200</u>	<u>666,530</u>	<u>23,036</u>	<u>9,411</u>	<u>698,977</u>	<u>(78,777)</u>
Expenditures						
District Wide	85,158	86,529	19,705	619	106,853	(21,695)
Lamprey River Elementary School	174,887	181,833	6,108	2,635	190,576	(15,689)
Iber Holmes Gove Middle School	197,605	205,135	11,057	3,187	219,379	(21,774)
Raymond High School	162,550	167,042	12,157	2,970	182,169	(19,619)
TOTAL GENERAL FUND EXPENDITURES	<u>620,200</u>	<u>640,539</u>	<u>49,027</u>	<u>9,411</u>	<u>698,977</u>	<u>(78,777)</u>

General Fund Transfer totalled \$178,305 as of 5/31/20 and \$212,243 as of 5/31/21

General Fund Transfer totalled \$220,438 for School Year 2019 - 2020, General Fund Transfer totalled \$270,797 for School Year 2020-2021

**Raymond School District
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	13,062.97	615.11	
				Technology Supplies	35,635.11	35,635.11	-	
				Technology Software	13,299.08	13,299.08	-	
				Technology Equipment	160,440.47	160,440.47	-	
				Maintenance Supplies	27,441.85	27,441.85	-	
				Maintenance Equipment	20,026.01	20,026.01	-	
				Summer School	13,839.77	13,839.77	-	
				Classroom Monitors	77,866.65	77,866.65	-	
				After School Enrichment	24,010.24	24,010.24	-	
				3 Full Time Custodians - unable to fill	5,484.86	5,484.86	-	
				5 Interventionists	370,909.15	249,327.14	121,582.01	
				COVID Planning Sessions for District Nurses	145.56	145.56	-	
				CLIA Laboartory Fees for 2 Nurses	510.00	510.00	-	
				Police Detail for Vaccination Clinics	454.00	454.00	-	
				Partnership with Constellations - social & emotional needs	30,600.00	-	30,600.00	
TOTALS				794,340.83	641,543.71	152,797.12	5,841.03	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ARPA ESSER III Project # 20009	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	192,660.00	192,660.00	-	
				1 Special Ed Teacher & 1 Paraprofessoinal for SEL Program-	126,762.93	-	126,762.93	
				1 SAP Counselor & 1 Social Worker	147,444.05	-	147,444.05	
				5 Interventionists Budgeted for	507,260.54	-	507,260.54	
				2 School Psychologists	235,464.46	-	235,464.46	
				Facility Upgrades from CIP (Control Upgrades)	446,096.00	-	446,096.00	
				TOTALS				1,655,687.98

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (11 Months Ending 5/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	4,250	-	4,250	2,250	750	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	64,235	5,769	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	59,054	4,921	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	120,480	10,000	(10,130)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	167,631	13,969	(89,600)
12331018	500111	CURR COORDINATOR SALA	85,966	-	85,966	18,000	-	67,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	95,010	7,918	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	44,855	10,680	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	55,070	13,112	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	50,937	12,128	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	54,201	12,905	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	1,172,084	234,956	(21,387)
11100127	500112	ES READING SALARY	98,142	-	98,142	51,452	16,495	30,195
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	1,370,671	325,375	56,179
11100227	500112	MS READING SALARY	70,402	-	70,402	57,013	13,539	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	29,553	7,036	31,863
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	55,955	13,323	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	186,571	44,421	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	86,194	20,514	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	83,933	19,984	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	27,978	6,661	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	54,201	12,905	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	116,848	12,128	41,744
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	52,512	12,503	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	210,332	31,560	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	54,380	12,948	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	210,599	40,866	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	183,974	24,781	37,888
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	126,835	27,847	59,689
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	46,666	11,111	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	73,555	13,112	113,979
11260019	500112	DW ELL SALARY	30,087	-	30,087	29,219	6,957	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	33,681	7,990	(120)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	65,602	15,620	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	88,703	21,120	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	101,355	24,132	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	42,873	10,208	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	36,530	8,698	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	50,832	12,094	(38)
12330019	500112	DW SPECIAL EDUC COORDII	152,210	-	152,210	70,615	5,885	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	12,463	2,454	83
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	12,115	2,885	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	11,106	2,644	-
11100218	500113	MS IN HOUSE SUSPEN SALA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALAI	16,237	-	16,237	13,692	2,545	0
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	-	40,100	53,394	-	(13,294)
11410129	500113	ES COCURR SALARY	6,054	-	6,054	1,000	-	5,054
11410229	500113	MS COCURR SALARY	39,819	-	39,819	19,870	745	19,204
11410329	500113	HS COCURR SALARY	133,135	-	133,135	70,894	4,555	57,686

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (11 Months Ending 5/31/22)**

			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11430218	500113	MS SUMMER SCHOOL SAL/	5,400	-	5,400	12,180	-	(6,780)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	23,940	-	(4,200)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROUP L	-	-	-	2,050	3,450	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	5,550	5,425	(6,655)
11460120	500113	BEFORE SCL PROGRAM DIRI	20,513	-	20,513	21,064	1,755	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	25,591	1,414	(545)
12113218	500113	MS SOCIAL WORKER SALAR	17,640	-	17,640	23,566	1,494	(7,420)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	9,757	828	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	66,705	3,173	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	41,221	9,814	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	42,822	9,893	(3,412)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	42,323	10,077	(4,087)
12163019	500113	DW OCCUP. THERAPIST SAL	70,402	-	70,402	55,443	15,059	(100)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	142,559	58,475	(29,367)
12590033	500113	FINANCE SALARY	15,914	-	15,914	15,057	1,255	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	216,728	46,377	112,751
11200219	500114	MS SPEC EDU AIDES SALAR)	304,283	-	304,283	217,217	31,402	55,664
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	118,890	13,854	113,290
11280119	500114	ES PRESCHOOL AIDE SALAR'	47,769	-	47,769	46,725	6,034	(4,990)
11460120	500114	BEFORE SCL PROG ASSISTAI	2,000	-	2,000	90	-	1,910
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	18,837	2,925	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	19,995	2,352	(42)
12120323	500115	HS GUID SECRETARY SALAR'	29,849	-	29,849	27,715	3,323	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	3,915	-	(405)
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	19,073	1,438	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	64,593	5,383	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SA	38,043	-	38,043	34,950	4,227	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	68,564	27,714	(2,947)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	77,339	9,727	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	81,933	9,578	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	77,331	9,352	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	117,544	9,609	(7,313)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	118,370	11,110	7,325
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	115,902	9,969	35,428
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	139,719	18,268	5,723
12610032	500116	FACILITIES DIRECTOR SALAF	90,275	-	90,275	85,831	7,153	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	17,333	8,667	(19,032)
12410125	500118	ES PRINCIPAL ADMIN SALAF	180,353	-	180,353	170,563	14,214	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALA	176,888	-	176,888	166,547	13,879	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALAI	184,238	-	184,238	171,508	16,415	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	40,753	-	(1,489)
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	103,671	-	(28,446)
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	36,884	-	3,877
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALAR	51,193	-	51,193	34,550	-	16,643
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	63,471	-	13,629
11100018	500126	RESS STIPENDS	59,150	-	59,150	53,262	-	5,888
12331018	500126	MENTOR PROGRAM STIPEN	14,500	-	14,500	6,608	1,392	6,500
11100018	500127	REA PERSONAL TIME BUY B	12,064	-	12,064	285	-	11,779
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	134	-	(134)
12410225	500130	OVERTIME SALARY-MS	-	-	-	842	-	(842)
12410325	500130	OVERTIME SALARY-HS	250	-	250	442	-	(192)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (11 Months Ending 5/31/22)**

			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	4,816	-	(3,316)
		TOTAL SALARIES	11,209,563	-	11,209,563	8,780,708	1,529,219	899,636
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	14,279	-	1,670
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	7,799	1,794	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	14,562	4,625	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	288,634	48,150	(95,109)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	15,598	3,589	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	306,549	64,747	54,708
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	15,598	3,589	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	17,748	1,439	(6)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	23,127	5,337	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	51,312	9,522	9,520
11100306	500211	HS WORLD LANG HEALTH I	25,894	-	25,894	21,057	4,845	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	7,799	1,794	(3)
11100310	500211	HS INDUST ARTS HEALTH IN	25,062	-	25,062	20,364	4,698	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	34,944	16,540	(3,841)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	23,127	5,337	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	49,186	11,371	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	21,057	4,845	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH	19,180	-	19,180	16,941	2,245	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	1,784	-	(1,784)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	200,465	8,775	125,561
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	256,183	15,631	37,146
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	113,093	12,300	143,564
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	28,068	6,559	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	23,605	5,974	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	21,057	4,845	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	14,194	1,794	19,495
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	88,107	9,008	14,085
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	1,310	-	(1,310)
12113218	500211	MS SOCIAL WORKER HEALT	-	-	-	2,137	460	(2,597)
12113318	500211	HS SOCIAL WORKER HEALT	1,610	-	1,610	3,205	690	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	22,619	5,850	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	36,550	3,551	(7,909)
12126323	500211	ELO COORD HEALTH INSUR.	25,894	-	25,894	24,779	1,124	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	14,861	4,548	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	33,528	2,720	2,448
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	16,183	2,374	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	15,598	3,589	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	7,799	1,794	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	7,799	1,794	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	45,360	3,407	45,331
12320033	500211	SAU HEALTH INS	21,531	-	21,531	19,364	1,614	553
12321033	500211	SUPERINTENDENT HEALTH	43,062	-	43,062	19,364	1,614	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	56,461	4,874	(12,555)
12331018	500211	CURR COORDINATOR HEAL	15,949	-	15,949	906	-	15,043
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	60,782	16,545	19,919

**Summary of Expenditures by Object Codes
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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	85,467	4,781	6,064
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	65,671	7,511	20,675
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	50,679	4,223	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	32,578	2,510	(1,289)
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	60,615	3,219	580
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	67,700	3,186	2,664
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	77,999	7,105	1,911
12610032	500211	FACILITIES DIRECTOR HEALT	21,531	-	21,531	19,364	1,614	553
		TOTAL HEALTH INSURAI	3,414,495	-	3,414,495	2,544,915	350,048	519,532
11100102	500212	ES ART DENTAL INS	569	-	569	459	109	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	655	156	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	1,107	264	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	17,004	3,024	(3,128)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	877	156	587
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	18,254	4,118	403
11100227	500212	MS READING DENTAL INS	810	-	810	655	156	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	459	109	241
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,107	264	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,026	482	(0)
11100306	500212	HS WORLD LANG DENTAL II	1,939	-	1,939	1,566	373	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	689	164	1
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	230	55	1
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	1,107	264	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,610	841	298
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	459	109	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	2,626	451	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,107	264	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,990	-	2,990	2,340	410	240
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	3	-	(3)
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	-	4,119	3,970	615	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	2,288	529	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,107	264	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	730	109	1,669
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,107	264	569
11460120	500212	BEFORE SCL PGM DENTAL II	-	-	-	210	-	(210)
12113218	500212	MS SOCIAL WORKER DENTA	-	-	-	271	13	(284)
12113318	500212	HS SOCIAL WORKER DENTA	130	-	130	406	19	(295)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	1,566	373	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,114	265	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	919	219	671
12126323	500212	ELO COORD DENTAL INSUR.	1,136	-	1,136	1,308	62	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	1,050	250	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	1,851	442	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	655	156	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	459	109	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	459	109	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	459	109	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	4,630	344	4,920
12320033	500212	SAU DENTAL INS	2,292	-	2,292	2,115	176	0

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12321033	500212	SUPERINTENDENT DENTAL	4,756	-	4,756	3,405	359	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	4,814	713	(1,464)
12331018	500212	CURR COORDINATOR DENT	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	2,451	176	336
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	3,019	552	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	5,279	440	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	3,650	304	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	4,298	502	232
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	2,092	124	62
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	2,278	124	148
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,683	227	39
		TOTAL DENTAL INSURANCE	141,212	-	141,212	114,986	19,715	6,511
11100102	500213	ES ART LIFE INS	36	-	36	29	7	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	29	7	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	29	7	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	29	7	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	785	153	(37)
11100127	500213	ES READING LIFE INS	72	-	72	43	7	22
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	833	197	19
11100227	500213	MS READING LIFE INS	36	-	36	29	7	-
11100302	500213	HS ART LIFE INS	36	-	36	29	7	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	29	7	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	116	28	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	58	14	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	43	11	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	14	4	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	29	7	-
11100311	500213	HS MATH LIFE INS	108	-	108	59	25	24
11100312	500213	HS MUSIC LIFE INS	36	-	36	29	7	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	125	19	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	29	7	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	121	23	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	11	4	(1)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	179	12	126
11200219	500213	MS SPED LIFE INS	260	-	260	187	16	57
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	95	12	95
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	127	17	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	90	21	33
11230219	500213	MS INCLUSION LIFE	36	-	36	29	7	-
11230319	500213	HS INCLUSION LIFE	108	-	108	41	7	60
11260019	500213	DW ELL LIFE	18	-	18	29	7	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	68	11	(7)
11460120	500213	BSP Life Insurance	-	-	-	20	-	(20)
12113118	500213	ES SOCIAL WORKER LIFE INS	65	-	65	47	-	18
12113218	500213	MS SOCIAL WORKER LIFE IN	43	-	43	44	-	(1)
12113318	500213	HS SOCIAL WORKER LIFE IN:	11	-	11	19	-	(8)
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	58	14	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	58	14	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	71	15	(1)

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	34	2	-
12134107	500213	ES NURSE LIFE INS	122	-	122	99	-	23
12134207	500213	MS NURSE LIFE INS	122	-	122	100	1	20
12134307	500213	HS NURSE LIFE INS	108	-	108	74	-	34
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	29	7	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	29	7	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	29	7	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	29	7	-
12225030	500213	TECH LIFE INS	462	-	462	381	-	81
12320033	500213	SAU LIFE INS	108	-	108	100	-	8
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	199	-	17
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	312	1	25
12331018	500213	CURR COORDINATOR LIFE II	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	231	12	15
12410225	500213	MS OFFICE LIFE INS	259	-	259	239	4	16
12410325	500213	HS OFFICE LIFE INS	259	-	259	239	4	16
12590033	500213	FINANCE LIFE INS	137	-	137	126	2	9
12600032	500213	MAINT LIFE INS	253	-	253	252	-	1
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	51	2	5
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	48	2	22
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	52	4	2
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	100	-	8
		TOTAL LIFE INSURANCE	8,121	-	8,121	6,414	769	938
11460120	500214	BSP Disability Insur	-	-	-	17	-	(17)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	50	-	18
12113218	500214	MS SOCIAL WORKER DISABI	45	-	45	47	-	(2)
12113318	500214	HS SW DISABILITY INS	-	-	-	20	-	(20)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	96	-	(2)
12134207	500214	MS NURSE DISABILITY INS	90	-	90	-	-	90
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	454	-	454	346	-	108
12320033	500214	SAU DISABILITY INS	103	-	103	115	-	(12)
12321033	500214	SUPERINTENDENT DISABILIT	265	-	265	126	-	139
12330019	500214	DW SPECIAL EDUC DISABILIT	407	-	407	378	-	29
12331018	500214	CURR COORDINATOR DISABE	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	252	-	21
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	252	-	21
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	252	-	21
12590033	500214	FINANCE DISABILITY INS	137	-	137	126	-	11
12600032	500214	MAINT DISABILITY INS	227	-	227	225	-	2
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	126	-	11
		TOTAL DISABILITY INSURANCE	3,100	-	3,100	2,429	-	671
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	6,700	-	5,699
11100018	500220	SOCIAL SECURITY LONGEVITY	5,448	-	5,448	4,155	-	1,293
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	3,355	-	817
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	4,213	-	1,003
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	3,732	-	851
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	4,037	-	1,094
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	88,399	-	18,298

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	3,912	-	3,392
11100218	500220	MS SOC SECURITY	137,553	-	137,553	108,589	-	28,964
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	4,044	-	1,158
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	2,045	-	3,008
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	4,197	-	1,068
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	13,709	-	3,514
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	6,222	-	1,673
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	6,282	-	1,591
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	2,122	-	528
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	4,115	-	984
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	8,256	-	4,168
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	3,944	-	971
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	15,631	-	2,767
11100314	500220	HS COMPUTER SOC SECURI	4,885	-	4,885	3,776	-	1,109
11100315	500220	HS SOCIAL STUDIES SOC SEC	17,212	-	17,212	15,866	-	1,346
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	5,165	-	(424)
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	14,270	-	12,098
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	13,678	-	7,351
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	8,000	-	8,486
11215119	500220	ES RESOURCE SOC SECURIT	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURIT	18,294	-	18,294	13,703	-	4,591
11215319	500220	HS RESOURCE SOC SECURIT	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	9,438	-	6,567
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	3,189	-	966
11230319	500220	HS INCLUSION SOC SECURIT	15,005	-	15,005	5,443	-	9,562
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	2,235	-	67
11280019	500220	EXTENDED SCH YR. SOC SEC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECURI	5,849	-	5,849	4,967	-	882
11410129	500220	ES COCURR SOC SECURITY	463	-	463	77	-	387
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	1,521	-	1,525
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	5,425	-	4,760
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SC	-	-	-	157	-	(157)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	425	-	(95)
11460120	500220	BEFORE SCL PROGRAM SOC	1,702	-	1,702	1,592	-	110
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	1,959	-	65
12113218	500220	MS SOCIAL WORKER SOCIAL	1,349	-	1,349	1,784	-	(435)
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	717	-	632
12120123	500220	ES GUIDANCE SOC SECURIT	6,697	-	6,697	4,979	-	1,718
12120223	500220	MS GUIDANCE SOC SECURIT	10,687	-	10,687	6,466	-	4,221
12120323	500220	HS GUIDANCE SOC SECURIT	11,670	-	11,670	9,542	-	2,129
12126323	500220	ELO COORD SOCIAL SECURI	5,104	-	5,104	4,748	-	356
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	4,342	-	696
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	4,119	-	1,246
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	3,078	-	504
12163019	500220	OCCUP. THERAPIST SOC SEC	5,202	-	5,202	3,924	-	1,278
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	3,187	-	874
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	2,733	-	650
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	3,685	-	1,049
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	15,371	-	3,288
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBI	248	-	248	300	-	(52)

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12313035	500220	TREASURER SOC SEC	326	-	326	172	-	154
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	5,903	-	(246)
12321033	500220	SUPERINTENDENT SOC SECI	18,493	-	18,493	14,024	-	4,469
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	20,179	-	686
12331018	500220	CURR COORDINATOR SOC S	7,573	-	7,573	1,876	-	5,697
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	17,837	-	2,419
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	17,818	-	1,496
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	18,694	-	1,418
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	953	-	195
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	925	-	223
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	849	-	203
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	13,775	-	980
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	11,294	-	1,323
12600132	500220	ES CUSTODIAL SOC SECURIT	10,088	-	10,088	8,583	-	1,505
12600232	500220	MS CUSTODIAL SOC SECURI	11,746	-	11,746	8,153	-	3,593
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	9,701	-	2,312
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	6,428	-	334
		TOTAL SOCIAL SECURITY	833,381	-	833,381	642,100	-	191,281
11100000	500231	DW NON-TEACHER RETIREM	3,019	-	3,019	84	-	2,935
11100018	500231	N/TEACHER RETIREMNT LO	1,638	-	1,638	1,814	-	(176)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	122	-	(122)
11200119	500231	ES SPED NON TCHR RETIREM	-	-	-	33	-	(33)
11410129	500231	ES COCURRIC NONTEACH R	-	-	-	141	-	(141)
12113118	500231	ES SOCIAL WORKER NONTE	3,720	-	3,720	3,598	-	122
12113218	500231	MS SOCIAL WORKER NONTI	2,480	-	2,480	3,313	-	(833)
12113318	500231	HS SOCIAL WORKER NONTE	2,480	-	2,480	1,372	-	1,108
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	3,897	-	300
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	9,379	-	435
12225030	500231	TECH NON TCHR RETIREMNT	36,278	-	36,278	29,075	-	7,203
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	8,303	-	26
12321033	500231	SUPERINTENDENT N-TCHR I	36,801	-	36,801	25,954	-	10,847
12330019	500231	DW SPECIAL EDU NON TCHI	5,349	-	5,349	4,914	-	435
12331018	500231	CURR COORDINATOR NON	-	-	-	141	-	(141)
12410125	500231	ES OFFICE NON TCHR RETIR	13,122	-	13,122	9,573	-	3,549
12410225	500231	MS OFFICE NON TCHR RETII	11,902	-	11,902	10,992	-	910
12410325	500231	HS OFFICE NON TCHR RETIF	12,177	-	12,177	11,582	-	595
12590033	500231	FINANCE NON TCHR RETIRE	11,869	-	11,869	10,873	-	996
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	12,949	-	3,901
12600132	500231	ES CUSTODIAL NON TCHR R	19,235	-	19,235	16,431	-	2,804
12600232	500231	MS CUSTODIAL NON TCHR I	22,679	-	22,679	15,842	-	6,837
12600332	500231	HS CUSTODIAL NON TCHR F	20,509	-	20,509	18,911	-	1,598
12610032	500231	FACILITIES DIR NON TCHR R	12,693	-	12,693	12,068	-	625
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	177	-	2,359
11100102	500232	ES ART TEACHER RETIREMNT	11,673	-	11,673	9,429	-	2,244
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	11,576	-	2,756
11100108	500232	ES PHYS ED TEACHER RETIR	13,256	-	13,256	10,707	-	2,549
11100112	500232	ES MUSIC TEACHER RETIREM	14,106	-	14,106	11,393	-	2,713
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	246,432	-	44,832
11100127	500232	ES READING TEACHER RETIF	20,629	-	20,629	11,136	-	9,493
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	286,488	-	81,882
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	11,984	-	2,815

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11100302	500232	HS ART TEACHER RETIREM	14,389	-	14,389	6,212	-	8,177
11100303	500232	HS BUSINESS TEACHER RETI	14,562	-	14,562	11,762	-	2,800
11100305	500232	HS ENGLISH TEACHER RETIF	48,555	-	48,555	39,217	-	9,338
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	18,118	-	4,304
11100308	500232	HS PHYS ED TEACHER RETIR	21,843	-	21,843	17,643	-	4,200
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	5,881	-	1,400
11100310	500232	HS INDUST ARTS TEACHER F	14,106	-	14,106	11,393	-	2,713
11100311	500232	HS MATH TEACHER RETIREM	35,886	-	35,886	24,562	-	11,324
11100312	500232	HS MUSIC TEACHER RETIREI	13,666	-	13,666	11,038	-	2,628
11100313	500232	HS SCIENCE TEACHER RETIR	50,846	-	50,846	44,212	-	6,634
11100314	500232	HS COMPUTER TEACHER RE	14,152	-	14,152	11,431	-	2,721
11100315	500232	HS SOCIAL STUDIES TEACHE	47,988	-	47,988	44,268	-	3,720
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	7,145	-	(5,680)
11215119	500232	ES RESOURCE TEACHER RET	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RE	51,844	-	51,844	38,703	-	13,141
11215319	500232	HS RESOURCE TEACHER RETI	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	26,661	-	18,400
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	9,809	-	2,336
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	15,461	-	26,715
11280019	500232	EXTENDED SCH YR. TEACHE	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RE	8,734	-	8,734	7,080	-	1,654
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURRENCE TEACHER RETII	3,425	-	3,425	1,966	-	1,459
11410329	500232	HS COCURRENCE TEACHER RETIR	11,172	-	11,172	6,047	-	5,125
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER RETI	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	431	-	(431)
11450220	500232	MS AFTER SCHOOL TEACHE	-	-	-	1,167	-	(1,167)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	2,452	-	(675)
12120123	500232	ES GUIDANCE TEACHER RET	18,619	-	18,619	13,790	-	4,829
12120223	500232	MS GUIDANCE TEACHER RE	30,373	-	30,373	18,645	-	11,728
12120323	500232	HS GUIDANCE TEACHER RETI	26,377	-	26,377	21,305	-	5,072
12134107	500232	ES NURSE TEACHER RETIREI	10,280	-	10,280	8,665	-	1,615
12134207	500232	MS NURSE TEACHER RETIRE	10,364	-	10,364	8,734	-	1,630
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	8,896	-	1,259
12163019	500232	OCCUP. THERAPIST TEACHE	14,799	-	14,799	11,654	-	3,145
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	9,012	-	2,146
12222224	500232	MS MEDIA TEACHER RETIRE	9,507	-	9,507	7,678	-	1,829
12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	10,685	-	2,534
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	50,079	-	1,253
12331018	500232	CURR COORDINATOR TEACI	21,124	-	21,124	4,752	-	16,372
12410125	500232	ES OFFICE TEACHER RETIREI	37,910	-	37,910	35,852	-	2,058
12410225	500232	MS OFFICE TEACHER RETIRE	37,182	-	37,182	35,008	-	2,174
12410325	500232	HS OFFICE TEACHER RETIRE	38,727	-	38,727	36,051	-	2,676
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	2,620	-	533
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	2,546	-	607
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	2,334	-	556
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	19,971	-	1,450
		TOTAL RETIREMENT	1,899,713	-	1,899,713	1,492,754	-	406,959
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	15,344	985	23,671
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COUI	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	-	25,000	8,669	2,620	13,711
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	1,180	800	5,020
		TOTAL TUITION AND W	84,250	-	84,250	25,352	4,405	54,493
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEME	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACCO	6,398	-	6,398	3,628	-	2,771
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	1,112	-	888
11420234	500319	MS REFEREES/OFFICIAL SER	8,960	-	8,960	5,150	-	3,810
11420334	500319	HS REFEREES/OFFICIAL SER	29,170	-	29,170	13,978	-	15,192
		TOTAL ADMIN SERVICE	46,528	-	46,528	23,867	-	22,661
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	538	-	4,463
11230019	500320	DW INCLUSION PROF DEV	-	-	-	-	960	(960)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	795	-	705
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,500	-	1,500	1,000	159	341
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	248	250	1,052
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	29,390	3,600	(2,990)
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAINING	13,750	-	13,750	5,296	-	8,454
12410125	500321	ES CONTRACTED PROFESSI	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	575	-	925
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	870	-	630
		TOTAL PROFESSIONAL E	68,110	-	68,110	41,258	5,599	21,253
11250019	500323	DW HOME TUTORING	-	-	-	2,375	2,625	(5,000)
11280019	500323	DW SPED CONTRACTED SVC	1,425,456	-	1,425,456	1,325,113	287,075	(186,732)
11280119	500323	ES PRESCHOOL CONTRACT	-	-	-	518	-	(518)
11450020	500323	AFTER SCHOOL CONTRACTE	40,000	-	40,000	34,669	5,331	-
12120323	500323	JAG & ALT LEARNING PROG	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	3,101	-	2,899
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	41,635	33,900	7,465

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12331018	500323	CONTRACTED SERVICES	28,500	-	28,500	18,961	-	9,539
12410225	500323	MS ASSEMBLIES	3,000	-	3,000	-	-	3,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES F	1,641,956	-	1,641,956	1,481,372	328,931	(168,347)
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	18,141	1,959	(10,100)
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURRENCE COVERAGE	19,000	-	19,000	774	4,692	13,535
12225030	500330	DW TECHNOLOGY CONSULTING	10,000	-	10,000	2,200	1,195	6,605
12317033	500330	AUDIT SERVICES	18,195	-	18,195	10,964	5,307	1,924
12318033	500330	LEGAL SERVICES	50,000	7,662	57,662	71,192	6,382	(19,911)
12320033	500330	OTHER SERVICES	7,200	-	7,200	23	28	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMENT SERVICE	2,000	-	2,000	6,152	-	(4,152)
		TOTAL OTHER SERVICES	122,517	7,662	130,179	113,445	19,562	(2,828)
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	5,150	3,476	-
12600232	500411	MS SEWER	5,500	-	5,500	3,500	2,000	-
12600332	500411	HS SEWER	10,300	-	10,300	5,000	5,300	-
		TOTAL WATER & SEWER	24,976	-	24,976	13,650	11,326	-
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	11,748	745	(1,192)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	34,523	8,470	(16,388)
12600232	500423	MS MAINT DEPT CONTRACT	41,406	-	41,406	37,409	7,664	(3,667)
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	45,634	12,072	(17,589)
12630032	500424	DW LAWN -GROUNDS SERVICE	1,000	-	1,000	464	-	536
12630132	500424	ES GROUNDS CARE SERVICE	2,000	-	2,000	2,976	-	(976)
12630232	500424	MS GROUNDS CARE SERVICE	2,000	-	2,000	970	-	1,030
12630332	500424	HS GROUNDS CARE SERVICE	2,000	-	2,000	1,066	166	769
		TOTAL MAINTENANCE S	118,981	7,449	126,430	134,789	29,117	(37,477)
11100209	500430	MS FACILITIES REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	849	-	849	-	849	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	481	-	19
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	255	745	1
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	465	1,325	-
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	4,038	-	(38)
12134207	500430	MS NURSE REPAIRS	65	130	195	130	65	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500

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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	3,797	66	(1,363)
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	223	-	2,277
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	2,263	-	237
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	309	-	2,191
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	3,957	1,340	(3,497)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	34,117	6,571	(9,188)
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	19,534	7,485	(2,019)
12600332	500430	HS MAINT DEPT REPAIRS	24,000	-	24,000	20,391	4,124	(515)
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	755	-	4,745
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,665	-	5,041
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	771	-	4,729
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	11,374	-	(10,674)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	891	109	500
		TOTAL REPAIRS	123,754	5,337	129,091	110,215	24,578	(5,702)
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	31,380	-	(5,280)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	3,858	666	(703)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	13,473	5,638	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	18,782	2,348	362
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	19,248	7,493	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	782	118	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		TOTAL LEASE & RENTAL	129,770	-	129,770	118,282	16,262	(4,774)
11430218	500519	MS SUMMER SCHOOL TRAN	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRAN	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORT	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	423,755	135,504	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	438,538	105,919	(57,205)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	16,280	13,554	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	992	2,208	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	6,900	4,129	(629)
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	764	8,131	1,105
		TOTAL STUDENT TRANS	1,122,045	-	1,122,045	890,440	275,778	(44,173)
12600032	500520	PROPERTY/LIAB INSURANC	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICATIO	2,200	-	2,200	1,489	555	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	10,932	1,896	(6,328)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	972	828	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	14,219	2,014	(6,958)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	14,247	3,386	(5,148)

**Summary of Expenditures by Object Codes
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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	16,453	2,659	(8,327)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	928	72	-
		TOTAL COMMUNICATIC	42,245	-	42,245	59,239	11,411	(28,406)
12320033	500534	SAU POSTAGE	2,250	-	2,250	2,031	500	(281)
12330019	500534	SPED OFFICE POSTAGE	675	-	675	12	-	663
12410125	500534	ES POSTAGE	2,000	-	2,000	23	2,000	(23)
12410225	500534	MS POSTAGE	2,200	-	2,200	1,742	458	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
		TOTAL POSTAGE	10,125	-	10,125	4,869	4,147	1,109
12319033	500540	ADVERTISING	4,000	-	4,000	6,220	2,929	(5,150)
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	1,800	-	1,800	694	-	1,106
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	454	516	30
12490318	500550	HS GRADUATION	6,500	-	6,500	1,868	4,632	-
		TOTAL PRINTING & BINI	12,000	-	12,000	3,015	5,148	3,836
11100318	500561	REGULAR ED TUITION PUBL	4,000	-	4,000	7,040	1,050	(4,090)
11200119	500561	SPED TUITION PUBLIC ELEW	15,000	-	15,000	36,737	18,107	(39,844)
11200219	500561	SPED TUITION PUBLIC MIDI	13,738	-	13,738	16,287	8,213	(10,762)
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	27,181	(18,908)
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	130,499	-	37,001
11200119	500569	SPED TUITION PRIVATE ELEI	173,000	-	173,000	262,461	37,871	(127,332)
11200219	500569	SPED TUITION PRIVATE MIC	372,000	-	372,000	411,515	45,145	(84,659)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	603,577	94,030	(171,607)
		TOTAL TUITIONS	1,279,511	-	1,279,511	1,468,115	231,597	(420,201)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	13,110	1,669	(10,075)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	995	-	(995)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	840	-	(840)
11450020	500580	TRAVEL	200	-	200	-	-	200
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	58	-	692
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REI	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REI	-	-	-	340	-	(340)
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	56	644	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	3,104	628	(1,032)
		TOTAL STAFF TRAVEL	11,104	-	11,104	18,504	2,941	(10,341)

**Summary of Expenditures by Object Codes
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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLIE	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	444	916	-
11100108	500610	ES PHYS ED SUPPLIES	100	-	100	100	-	-
11100111	500610	ES MATH SUPPLIES	13,000	-	13,000	11,281	-	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	1,290	-	(165)
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	195	-	805
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	19,670	2,112	(1,933)
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,376	124	(124)
11100205	500610	MS LANGUAGE ART SUPPLII	3,701	-	3,701	2,190	431	1,080
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	500	-	-
11100207	500610	MS HEALTH GENERAL SUPP	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	914	2,261	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	713	920	138
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(975)	3,901	1,403	516	1,982
11100215	500610	MS SOCIAL STUDIES SUPPLI	575	-	575	126	449	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	12,705	6,617	977
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	3,916	629	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	5,415	-	103
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	4,928	72	0
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	700	-	-
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	247	149	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	2,948	52	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,541	-	(41)
11100311	500610	HS MATH SUPPLIES	600	-	600	572	-	28
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	2,027	-	22
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	6,759	2,187	1,261
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,995	-	5
11100315	500610	HS SOCIAL STUDIES SUPPLIE	2,000	-	2,000	1,673	242	85
11100316	500610	HS TECH ED SUPPLIES	650	-	650	705	-	(55)
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	9,134	1,784	4,797
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	653	360	1,687
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,938	-	62
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,812	-	188
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,729	224	47
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	1,150	-	850
11260019	500610	DW ELL SUPPLIES	500	-	500	33	-	467
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	1,486	-	(86)
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	6,416	3,340	1,244
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	1,571	430
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	9,353	1,183	11,063
11460120	500610	BEFORE SCL PROGRAM SUP	2,500	-	2,500	1,202	798	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	99	-	291
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	131	-	485
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	1,000	-	-
12126323	500610	ELO COORD SUPPLIES	500	-	500	500	-	-
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,759	253	(182)

**Summary of Expenditures by Object Codes
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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	994	490	16
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,481	19	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	9,888	-	9,888	9,006	315	567
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,282	-	218
12163019	500610	DW O.T. SUPPLIES	1,075	-	1,075	1,194	-	(119)
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	1,395	-	178
12222224	500610	MS MEDIA SUPPLIES	672	-	672	669	-	3
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	774	206	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,492	-	8
12225019	500610	DW SPED TECHNOLOGY SUI	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	-	3,500	2,187	-	1,313
12225033	500610	SAU TECH SUPPLIES	750	-	750	-	-	750
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	2,000	-	2,000	(465)	-	2,465
12225314	500610	HS COMPUTER SUPPLIES	-	-	-	(390)	-	390
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	86	-	2,414
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,898	584	(1,482)
12320033	500610	SAU SUPPLIES	6,499	-	6,499	9,278	3,737	(6,516)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	200	1,000	1,007	46	(53)
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	509	1,491	-
		TOTAL GENERAL SUPPLI	243,513	(202)	243,311	172,548	34,106	36,657
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	16,498	3,942	3,559
12600232	500613	MS MAINTENANCE SUPPLIE	27,500	-	27,500	13,999	582	12,918
12600332	500613	HS MAINTENANCE SUPPLIE:	22,000	-	22,000	10,782	3,496	7,722
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	261	-	340
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	277	-	323
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	246	-	354
		TOTAL MAINTENANCE S	75,300	-	75,300	42,063	8,020	25,216
12320033	500621	SAU PROPANE UTILITY	980	-	980	542	438	-
12600132	500621	ES PROPANE	7,365	-	7,365	8,305	195	(1,135)
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	2,211	2,312	72
12600132	500622	ES ELECTRICITY	63,233	-	63,233	45,003	17,403	827
12600232	500622	MS ELECTRICITY	106,830	-	106,830	80,377	25,100	1,354
12600332	500622	HS ELECTRICITY	84,204	-	84,204	69,198	13,394	1,612
13300031	500622	FIELD LIGHTING	3,754	-	3,754	3,183	530	40
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	31,610	890	(10,121)
12600232	500624	MS OIL	28,632	-	28,632	41,744	1,888	(15,000)
12600332	500624	HS OIL	23,903	-	23,903	29,733	2,124	(7,953)
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE GA	2,800	-	2,800	3,263	-	(463)
12630032	500626	GROUNDS FUEL	1,350	-	1,350	854	-	496
		TOTAL OIL & ELECTRICIT	364,175	-	364,175	316,024	64,272	(16,121)

**Summary of Expenditures by Object Codes
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			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	-	685	687	-	(2)
11100207	500640	MS GENERAL BOOKS	5,000	(1,095)	3,905	2,799	-	1,106
11100211	500640	MS MATH BOOKS	224	-	224	79	-	145
11100212	500640	MS MUSIC BOOKS	527	-	527	186	11	330
11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	96	-	4
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	1,005	-	47
11100305	500640	HS ENGLISH BOOKS	7,000	-	7,000	5,134	532	1,334
11100306	500640	HS WORLD LANG BOOKS	7,800	-	7,800	7,865	-	(65)
11100307	500640	HS HEALTH BOOKS	200	-	200	181	-	19
11100311	500640	HS MATH BOOKS	1,000	-	1,000	581	-	420
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	3,110	-	62
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	917	1,083	-
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	852	1,086	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	390	-	410
12134207	500640	MS HEALTH BOOKS	95	-	95	-	-	95
12222124	500640	ES MEDIA BOOKS	3,500	-	3,500	1,303	1,641	556
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	5,944	519	37
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,355	345	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	28,450	-	(6,250)
11100118	500641	ES GENERAL PERIODICALS	2,700	-	2,700	2,700	-	-
11100218	500641	MS GENERAL PERIODICALS	1,474	-	1,474	1,411	-	63
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	1,070	-	255
11100306	500641	HS WORLD LANG PERIODIC	300	-	300	300	-	-
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	167	3	-
11100311	500641	HS MATH PERIODICALS	126	-	126	60	-	66
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	525	-	-
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	1,050	-	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	35	-	0
11100340	500641	HS PHOTOGRAPHY PERIODI	500	-	500	546	-	(46)
12134207	500641	MS NURSE PERIODICALS	150	-	150	150	-	-
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	(9)	137	9
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	280	520	-
12410125	500641	ES OFFICE PERIODICALS	200	(200)	-	-	-	-
11100311	500650	HS MATH SOFTWARE	950	-	950	823	127	-
11100312	500650	HS MUSIC SOFTWARE	840	-	840	749	-	91
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	5,704	-	(904)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	3,396	1,700	286
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	15,675	-	(583)
12222224	500650	MS MEDIA SOFTWARE	4,089	975	5,064	5,967	-	(903)
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	2,263	227	(995)
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	60,600	2,341	(17,870)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	2,281	(1,076)
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,764	2,281	2,720
12225314	500650	HS COMPUTER SOFTWR	10,068	-	10,068	4,660	2,281	3,127
12600032	500650	DW MAINTENANCE SOFTW	12,144	-	12,144	6,746	-	5,398
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	-	9,340	5,925	-	3,415

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (11 Months Ending 5/31/22)**

			Original	Tranfrs/	Revised	Paid	MUNIS	Available
12600332	500650	HS MAINT SOFTWARE	3,223	-	3,223	-	-	3,223
		TOTAL BOOKS, PERIODI	210,250	(893)	209,357	195,197	17,116	(2,956)
11100108	500731	ES PHYS ED NEW EQUIP	540	-	540	500	-	40
11100208	500731	MS PHYS ED NEW EQUIP	140	-	140	130	-	10
11100212	500731	MS MUSIC NEW EQUIP	-	-	-	337	-	(337)
11100216	500731	MS TECH ED NEW EQUIPME	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENE	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMEN	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQU	6,850	-	6,850	6,846	-	4
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	750	-
11100314	500731	HS COMPUTER NEW EQUIP	1,649	-	1,649	1,655	-	(6)
11100340	500731	HS PHOTOGRAPHY NEW EQ	3,300	-	3,300	2,980	49	271
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	-	-	-	-	2,625	(2,625)
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	726	274	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	19,908	-	2,292
12225114	500731	ES NEW EQUIP TECHNOLOG	23,520	-	23,520	19,336	-	4,184
12225214	500731	MS NEW EQUIP TECHNOLO	43,125	-	43,125	22,302	-	20,823
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750	22,302	-	26,448
12600032	500731	DW MAINT NEW EQUIP	-	9,995	9,995	18,144	-	(8,149)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENER	1,000	-	1,000	659	-	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTURI	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	1,561	-	(11)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	349	280	121
12120223	500733	MS GUIDANCE NEW FURNIT	510	-	510	-	-	510
11100208	500735	PE REPLACE EQUIPMENT	560	-	560	559	-	1
11100209	500735	MS FACS REPLACE EQUIP	75	-	75	-	75	-
11100211	500735	MS MATH REPLACE EQUIP	1,960	-	1,960	1,658	-	302
11100216	500735	MS TECH ED REPLACE EQUI	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPM	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	498	2
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	698	18	34
11100309	500735	HS FACS REPLACE	478	-	478	465	-	13
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	500	-	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	4,095	-	-
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	1,028	-	122
11100314	500735	HS COMPUTER REPLACE EQ	14,000	-	14,000	14,000	-	-
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	268	132	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQU	1,000	-	1,000	822	-	178
11420334	500735	HS ATHLETICS REPLACE EQU	7,700	-	7,700	8,286	-	(586)
12223328	500735	HS AV REPLACE EQUIPMEN	550	-	550	509	41	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPM	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPME	25,480	-	25,480	14,050	-	11,430
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	9,048	-	(3,527)
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	10,198	3,242	(4,309)
12410225	500735	MAIN OFFICE REPLACE EQU	1,620	-	1,620	1,635	-	(15)
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	2,593	-	8,178
11100118	500737	ES REPLACE FURNITURE GEI	3,200	-	3,200	3,200	-	-

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (11 Months Ending 5/31/22)**

			Original	Tranfrs/	Revised	Paid	MUNIS	Available
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & FI	258,821	12,861	271,682	197,746	7,984	65,952
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	-	10
11200019	500810	MEDICAID PROCESSING FEE	15,000	-	15,000	3,157	12,593	(750)
11410229	500810	MS CO CURR DUES	500	-	500	610	-	(110)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	6,175	200	725
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	22,014	11,000	(24,364)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	8,026	-	(5,081)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,563	500	937
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,650	-	150
12410225	500810	MS DUES PRINCIPAL	2,200	-	2,200	1,695	-	505
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,520	-	375
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,305	-	1,425
12590033	500810	FINANCE DUES	400	-	400	450	-	(50)
		TOTAL DUES & FEES	52,335	-	52,335	52,545	24,293	(24,503)
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	481,371	-	481,371	481,372	-	(1)
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	601,390	-	(1)
		TOTAL DEBT SERVICE	1,082,760	-	1,082,760	1,082,761	-	(1)
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RES	-	375,000	375,000	375,000	-	-